

Message Text

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PAGE 01 STATE 035282
ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-08 AID-05 CIAE-00 COME-00
FRB-01 INR-07 NSAE-00 USIA-15 TRSE-00 OPIC-06 SP-02
CIEP-02 LAB-04 SIL-01 OMB-01 /067 R

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APPROVED BY:EB/IFD/ODF:F.H.THOMAS
XMB:G.W.BOGDANOFF
ARA/ECA:TH SHUGART

-----170210Z 069114 /70

R 161820Z FEB 77
FM SECSTATE WASHDC
TO AMCONSUL SAO PAULO

UNCLAS STATE 035282

E.O. 11652: N/A

TAGS: EFIN, BR

SUBJ: EXIMBANK GUARANTEE D-9899/G-246-3 SERVFORMS S.A.

REF: STATE 025577, SAO PAULO 212

1. ATTORNEY MARKY ADVISED EXIMBANK THAT APPROVAL OF SERVFORMS
RESCHEDULING REQUEST EVIDENCED BY NEW PROMISSORY NOTES WILL RELIEVE
FIVAP OR ITS SUCCESSORS OF ANY LIABILITY AS GUARANTOR.

WM EXIMBANK IS AGREEABLE TO THE RESCHEDULING PROPOSAL BUT IS RELUC-
TANT TO GIVE UP GURANTEE TO FIVAP OR ITS SUCCESSORS.

3. IN ORDER TO ASSIST SERVFORMS EXIMBANK SUGGESTS RESCHEDULING BE
ARRANGED AS FOLLOWS:

A. NO NEW NOTE WOULD BE ISSUED. RESCHEDULING TO BE EVIDENCED
BY SEPARATE AGREEMENT.

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B. SERVFORMS TO TENDER LIENS ON EQUIPMENT AS SECURITY.

C. EMBASSY TO SECURE LETTER FROM CENTRAL BANK LIQUIDATOR OF FIVAP
THAT APPROVAL OF SERVFORMS RESCHEDULING REQUEST WILL NOT PREJUDICE
ANY RIGHTS EXIMBANK MAY HAVE AGAINST FIVAP UNDER THE PRESENT FIVAP
GUARANTEE.

4. BELIEVE FIVAP LIQUIDATOR SHOULD AGREE SINCE RESCHEDULING
SERVFORMS DEBT WILL BE BENEFICIAL TO FIVAP OR ITS SUCCESSORS.

5. PLEASE CONSULT ATTORNEY MARKY TO DETERMINE IF THIS PROPOSAL
IS POSSIBLE UNDER BRAZILIAN LAW AND WOULD BE A PRACTICAL SOLUPION.
HARTMAN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Sent Date: 16-Feb-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE035282
Document Source: CORE
Document Unique ID: 00
Drafter: XMB:JAFORTHINGHAM/CA
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770056-0149
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770235/aaaabewd.tel
Line Count: 68
Litigation Code IDs:
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Litigation History:
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Message ID: 91e2a1c5-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
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Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 25577, 77 SAO PAULO 212
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 17-Nov-2004 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3304570
Secure: OPEN
Status: NATIVE
Subject: EXIMBANK GUARANTEE D-9899/G-246-3 SERVFORMS S.A.
TAGS: EFIN, BR, XMB, SERVFORMS S A
To: SAO PAULO
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/91e2a1c5-c288-dd11-92da-001cc4696bcc
Review Markings:
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